

EXHIBIT A

Monthly Statement for the Fee Period

(attached)



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Official Committee of Unsecured Creditors of FTX July 10, 2024

Trading
C/O FTX Trading Ltd.

Please Refer to
Invoice Number: 2403724

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

Kris Hansen

Legal fees for professional services for the period ending May 31, 2024	\$1,082,277.00
Costs incurred and advanced	114,089.68
Current Fees and Costs Due	\$1,196,366.68
Total Balance Due - Due Upon Receipt	\$1,196,366.68



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Official Committee of Unsecured Creditors of FTX Trading

July 10, 2024

C/O FTX Trading Ltd.

Please Refer to
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Attn: John J. Ray III/ Owl Hill Advisor, LLC

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REMITTANCE COPY

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

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Official Committee of Unsecured Creditors of FTX July 10, 2024

Trading

C/O FTX Trading Ltd.

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Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
 for the period ending May 31, 2024

Case Administration - FTX Trading chapter 11 cases **\$1,082,277.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
05/01/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day update for working group re same (.5); update case calendars re same (.2)	1.80	565.00	1,017.00
05/02/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day update for working group re same (.5); update case calendars re same (.3)	1.90	565.00	1,073.50
05/03/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day update for working group re same (.3); review notice of dataroom update (.1); review new documents and index and update working group re same (.4)	1.90	565.00	1,073.50
05/06/2024	EG18	Call with K. Hansen, K. Pasquale, G. Sasson, and I. Sasson regarding pending and upcoming case matters and related strategy and workstreams	0.60	2,100.00	1,260.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/06/2024	GS13	Call with K. Hansen, K. Pasquale, E. Gilad, and I. Sasson re pending and upcoming case matters	0.60	1,835.00	1,101.00
05/06/2024	IS6	Meeting with K. Hansen, K. Pasquale, E. Gilad, and G. Sasson re case issues and next steps	0.60	1,395.00	837.00
05/06/2024	KP17	Call with K. Hansen, I. Sasson, E. Gilad, G. Sasson re pending and upcoming case matters	0.60	2,100.00	1,260.00
05/06/2024	KH18	Meeting with K. Pasquale, E. Gilad, G. Sasson, and I. Sasson re case issues and Committee strategy	0.60	2,300.00	1,380.00
05/06/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day update for working group re same (.6); update case calendars re same (.2)	1.90	565.00	1,073.50
05/07/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day update for working group re same (.7); update case calendars re same (.2)	2.00	565.00	1,130.00
05/07/2024	MM57	Research re: certain ECF filings and update working group re: same	0.20	565.00	113.00
05/08/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day update for working group re same (.8)	1.90	565.00	1,073.50
05/09/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day update for working group re same (.5); update case calendars re same (.2)	1.80	565.00	1,017.00
05/10/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day update for working group re same (.5); update case calendars re same (.2)	1.80	565.00	1,017.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/11/2024	ML30	Review notices of new documents in dataroom (.2); review same and update working group re same (.7)	0.90	565.00	508.50
05/13/2024	IS6	Meeting with K. Hansen, K. Pasquale regarding case issues and Committee action items	0.50	1,395.00	697.50
05/13/2024	KP17	Conference with K. Hansen, I. Sasson re case issues and next steps	0.50	2,100.00	1,050.00
05/13/2024	KH18	Conference with K. Pasquale and I. Sasson re case issues and Committee action items	0.50	2,300.00	1,150.00
05/13/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (1.2); update case calendars re same (.2)	2.50	565.00	1,412.50
05/14/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.5)	1.60	565.00	904.00
05/15/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.8); update case calendars re same (.2)	2.10	565.00	1,186.50
05/16/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.4); update case calendars re same (.1)	1.60	565.00	904.00
05/17/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (1.0)	2.10	565.00	1,186.50
05/20/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.5)	1.60	565.00	904.00
05/21/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.7); correspond with E. Gilad re case documents needed (.1); research re same (.2); follow up correspondence with E. Gilad re same (.1)	2.20	565.00	1,243.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/22/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (1.0); update case calendars re same (.2); review notice of new dataroom documents (.1); review same and index and update working group re same (.5)	2.90	565.00	1,638.50
05/23/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.8); update case calendars re same (.2); correspond with F. Merola re pleadings needed (.1); research re same (.2)	2.40	565.00	1,356.00
05/24/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.5)	1.60	565.00	904.00
05/28/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.9); update case calendars re same (.2); review notice of new dataroom documents (.1); review same and index and update working group re same (.6)	2.90	565.00	1,638.50
05/29/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.5)	1.60	565.00	904.00
05/30/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.9)	2.00	565.00	1,130.00
05/31/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.6); update case calendars re same (.2)	1.90	565.00	1,073.50
Subtotal: B110 Case Administration			49.60		34,217.00

B112 General Creditor Inquiries

05/01/2024	KP17	Call with creditor re plan issues	0.60	2,100.00	1,260.00
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2024	KP17	Call with creditor re plan issues (.4); call with creditor's counsel re plan (.3)	0.70	2,100.00	1,470.00
05/07/2024	KP17	Call with creditor re plan filing (.3); call with creditor's counsel re same (.5)	0.80	2,100.00	1,680.00
05/08/2024	KP17	Calls with creditors and creditors' counsel re plan	1.30	2,100.00	2,730.00
05/09/2024	JI2	Call with individual creditor re plan issues	0.70	1,295.00	906.50
05/09/2024	KP17	Call with creditor's counsel re plan issues	0.80	2,100.00	1,680.00
05/10/2024	GS13	Telephone conference with customer claimholder regarding plan	0.90	1,835.00	1,651.50
05/10/2024	IS6	Call with individual creditors re Ch. 11 plan	0.50	1,395.00	697.50
05/13/2024	KP17	Call with creditor re plan issues	0.80	2,100.00	1,680.00
05/15/2024	JI2	Call with individual creditor re claim issues	0.60	1,295.00	777.00
05/17/2024	GS13	Call with FTX customer regarding case inquiries and next steps	0.70	1,835.00	1,284.50
05/17/2024	JI2	Correspond with individual creditor re plan issues (.6); correspond with K. Pasquale re same (.3)	0.90	1,295.00	1,165.50
05/17/2024	KP17	Emails with creditor counsel re token claim [5157] (.2); emails with creditors re claim issues (.2)	0.40	2,100.00	840.00
05/18/2024	KP17	Call with creditor re plan issues	0.50	2,100.00	1,050.00
05/20/2024	GS13	Call with FTX customer regarding case update	0.40	1,835.00	734.00
05/20/2024	KP17	Call with creditor re Genesis ruling and implications for FTX plan (.6); call with creditor's attorneys re same (.5)	1.10	2,100.00	2,310.00
05/21/2024	KP17	Call with creditor re plan updates and discussions	0.40	2,100.00	840.00
05/23/2024	JI2	Correspond with individual creditor re plan issues	0.80	1,295.00	1,036.00
05/23/2024	KP17	Emails with creditor's counsel re solicitation issues (.3); call with creditor re examiner report and plan (.6)	0.90	2,100.00	1,890.00
05/29/2024	KP17	Call with creditor's counsel re plan issues	0.50	2,100.00	1,050.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/29/2024	KP17	Call with creditor's counsel re proposed plan settlement language	0.30	2,100.00	630.00
05/31/2024	KP17	Call with creditor re plan issues (.7); call with creditors counsel re case questions, plan (.7); emails with creditor re DS hearing (.1)	1.50	2,100.00	3,150.00
Subtotal: B112 General Creditor Inquiries			16.10		30,512.50

B113 Case Analysis/Pleading Analysis

05/01/2024	KC27	Review daily filings and prepare summaries of same	1.20	1,185.00	1,422.00
05/01/2024	LM20	Review and summarize recently filed pleadings	1.00	985.00	985.00
05/03/2024	JI2	Review summaries of recently filed pleadings	0.30	1,295.00	388.50
05/03/2024	LM20	Review and summarize recent filings	0.90	985.00	886.50
05/06/2024	KC27	Review daily filings and prepare summaries of same	1.00	1,185.00	1,185.00
05/07/2024	JI2	Review summaries of recently filed pleadings	0.20	1,295.00	259.00
05/07/2024	LK19	Analyze recent filings in main case, adversary proceedings, and related litigation (1.3); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.5)	1.80	985.00	1,773.00
05/08/2024	JI2	Review summaries of recently filed pleadings	0.70	1,295.00	906.50
05/08/2024	LK19	Analyze recent filings in main case, adversary proceedings, and related litigation (1.7); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.8)	2.50	985.00	2,462.50
05/09/2024	KC27	Review daily filings and prepare summary of same	0.40	1,185.00	474.00
05/10/2024	JI2	Review summaries of recent docket filings	0.20	1,295.00	259.00
05/10/2024	KC27	Review daily filings and prepare summary of same	0.60	1,185.00	711.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/12/2024	ML30	Correspond with I. Sasson re certain case documents (.1); research and prepare same for attorney review (.2)	0.30	565.00	169.50
05/13/2024	JI2	Review summaries of recent docket filings	0.10	1,295.00	129.50
05/13/2024	KC27	Review and summarize daily filings	0.90	1,185.00	1,066.50
05/14/2024	JI2	Review summaries of recent docket filings	0.30	1,295.00	388.50
05/14/2024	LK19	Analyze recent filings (1.6); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6)	2.20	985.00	2,167.00
05/15/2024	LK19	Analyze recent filings in chapter 11 and related cases (0.9); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6)	1.50	985.00	1,477.50
05/16/2024	JI2	Review summaries of recent docket filings	0.30	1,295.00	388.50
05/16/2024	LK19	Analyze recent filings in chapter 11 case and adversary proceedings (0.3); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.2)	0.50	985.00	492.50
05/17/2024	KC27	Prepare summary of daily docket filings	0.70	1,185.00	829.50
05/20/2024	KC27	Review daily docket filings and prepare summary of same	0.80	1,185.00	948.00
05/21/2024	LK19	Analyze recent filings in chapter 11 and related litigation (0.5); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.3)	0.80	985.00	788.00
05/22/2024	LM20	Review and summarize recent MDL filings	0.20	985.00	197.00
05/27/2024	KC27	Review and summarize recent filings	1.10	1,185.00	1,303.50
05/28/2024	LK19	Analyze recent filings in chapter 11 case and related adversary proceedings (1.4); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6)	2.00	985.00	1,970.00
05/30/2024	LK19	Analyze recent filings in chapter 11 cases and related adversary proceedings (0.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.4)	1.20	985.00	1,182.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/31/2024	EG18	Review summaries of pleadings recently filed in case to inform UCC strategy	0.60	2,100.00	1,260.00
Subtotal: B113 Case Analysis/Pleading Analysis			24.30		26,469.50

B115 Meetings and Communications with Debtors

05/01/2024	KP17	Emails with S&C re plan issues	0.20	2,100.00	420.00
05/02/2024	KP17	Emails with S&C re K5 discovery	0.10	2,100.00	210.00
05/02/2024	LM20	Correspond with S&C re K5 document production	0.10	985.00	98.50
05/03/2024	LM20	Correspond with S&C re K5 document production	0.30	985.00	295.50
05/04/2024	LM20	Correspond with S&C re K5 document production	0.20	985.00	197.00
05/06/2024	BK12	Participate in M&A update call with J. MacDonald (S&C), G. Sasson, and F. Merola	0.20	1,835.00	367.00
05/06/2024	FM7	Participate in M&A update telephone conference with S&C, G. Sasson, B. Kelly	0.20	2,100.00	420.00
05/06/2024	GS13	Telephone conference with S&C, B. Kelly, and F. Merola regarding ongoing sale matters	0.20	1,835.00	367.00
05/06/2024	GS15	Tax update call with S&C and A&M	0.70	1,850.00	1,295.00
05/07/2024	KP17	Call with Debtors, AHC re claim reconciliation issues	0.30	2,100.00	630.00
05/08/2024	IS6	Participate in case update call with Debtors, K. Pasquale and L. Koch	0.70	1,395.00	976.50
05/08/2024	KP17	Call with S&C, I. Sasson and L. Koch re case updates	0.70	2,100.00	1,470.00
05/08/2024	LK19	Attend meeting with K. Pasquale, I. Sasson and Debtors regarding case issues (0.7); debrief correspondence with K. Pasquale and I. Sasson regarding same (0.1)	0.80	985.00	788.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/13/2024	BK12	Correspond with E. Simpson, K. Pasquale and L. Koch re: FTX Japan (0.2); participate in M&A update call with J. MacDonald (S&C), G. Sasson, and F. Merola (0.3); correspond with E. Simpson and G. Sasson re: FTX Japan and [5030] (0.2)	0.70	1,835.00	1,284.50
05/13/2024	FM7	Review S&C correspondence regarding FTX Japan (0.2); participate in S&C M&A update telephone conference with G. Sasson, B. Kelly (0.3); review S&C correspondence regarding 5030 (0.2)	0.70	2,100.00	1,470.00
05/13/2024	GS13	Call with S&C, B. Kelly and F. Merola regarding ongoing sale matters	0.30	1,835.00	550.50
05/13/2024	KP17	Emails with S&C, YCST re debtors' draft sealing extension motion	0.20	2,100.00	420.00
05/15/2024	JI2	Correspond with A. Kranzley (S&C) re creditor claim issues	0.20	1,295.00	259.00
05/16/2024	BK12	Update call with E. Simpson (S&C), J. Johnston, T. Sadler and F. Merola re: global M&A update (0.7); correspond with J. MacDonald (S&C) re: capital call notice (0.1)	0.80	1,835.00	1,468.00
05/16/2024	FM7	Participate in call with S&C, B. Kelly, and T. Sadler re venture M&A	0.70	2,100.00	1,470.00
05/16/2024	TS21	Call regarding FTX Japan and 5030 with S&C, B. Kelly, and F. Merola (.7); prepare notes regarding required follow up (.2)	0.90	1,365.00	1,228.50
05/20/2024	BK12	Participate in M&A update call with J. MacDonald (S&C), G. Sasson	0.20	1,835.00	367.00
05/20/2024	GS13	Call with S&C, B. Kelly regarding pending asset sales	0.20	1,835.00	367.00
05/20/2024	GS15	Update call with S&C tax and A&M	0.80	1,850.00	1,480.00
05/20/2024	KP17	Call and emails with A. Dietderich, J. Ray, and K. Hansen re plan settlement issues	0.40	2,100.00	840.00
05/20/2024	KH18	Telephone conference and correspond with J. Ray, A. Dietderich, and K. Pasquale regarding settlement issues	0.40	2,300.00	920.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/21/2024	FM7	Telephone conference with Debtors' professionals regarding Quoine	0.50	2,100.00	1,050.00
05/22/2024	KP17	Emails and call with debtors, examiner re examiner report and privilege issues	0.30	2,100.00	630.00
05/23/2024	FM7	Review S&C correspondence regarding Quoine asset sale	0.20	2,100.00	420.00
05/23/2024	FM7	Call with J. Ray regarding Anthropic share sale motion	0.10	2,100.00	210.00
05/23/2024	GS13	Emails with S&C regarding FTX Japan sale term sheet	0.30	1,835.00	550.50
05/23/2024	KP17	Email with Debtors re plan settlement document	0.10	2,100.00	210.00
05/24/2024	FM7	Review S&C correspondence regarding Quoine asset sale	0.20	2,100.00	420.00
05/24/2024	KP17	Emails with debtors re plan issues	0.20	2,100.00	420.00
05/28/2024	KP17	Emails with examiner, S&C re privilege issues	0.30	2,100.00	630.00
05/28/2024	KP17	Emails and call with A. Dietderich re proposed plan settlement	0.30	2,100.00	630.00
05/29/2024	BK12	Correspond with E. Simpson, D. Johnston and G. Sasson re: FTX Japan bids	0.30	1,835.00	550.50
05/29/2024	FM7	Review J. Ray letter regarding 5030 sale procedure	0.20	2,100.00	420.00
05/29/2024	IS6	Participate in update meeting with Debtors, K. Pasquale, and L. Koch	0.50	1,395.00	697.50
05/29/2024	JI2	Correspond with J. Ray, S&C re revised plan (.4); correspond with A. Kranzley (S&C) re solicitation documents (.3)	0.70	1,295.00	906.50
05/29/2024	KP17	Call with S&C, I. Sasson, and L. Koch re pending matters	0.50	2,100.00	1,050.00
05/29/2024	KP17	Call and emails with A. Dietderich re proposed plan settlement language	0.20	2,100.00	420.00
05/29/2024	LK19	Case update call with Debtors, K. Pasquale and I. Sasson (0.5); follow up correspondence with K. Pasquale, I. Sasson re same (0.3)	0.80	985.00	788.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/30/2024	BK12	Call with E. Simpson and D. Johnston re: FTX Japan update	0.40	1,835.00	734.00
05/30/2024	KP17	Call with A. Dietderich re plan issues (.2); call with B. Glueckstein re litigation issue (.3)	0.50	2,100.00	1,050.00
05/31/2024	FM7	Review S&C correspondence regarding Anthropic update	0.20	2,100.00	420.00
Subtotal: B115 Meetings and Communications with Debtors			18.00		31,866.00

B130 Asset Disposition

05/01/2024	GS13	Review FTX Japan sale documents and updates (1.8); correspond with B. Kelly regarding same (.3)	2.10	1,835.00	3,853.50
05/02/2024	BK12	Review FTX Japan bid letters (0.4); participate in M&A update call with R. Hamilton, G. Sasson, T. Sadler and F. Merola (0.3); follow-up correspondence with G. Sasson and K. Pasquale re: FTX Japan and [5040] (1.8)	2.50	1,835.00	4,587.50
05/02/2024	FM7	Review Jefferies correspondence regarding FTX Japan bids (0.3); telephone conference with Jefferies, G. Sasson, B. Kelly, T. Sadler regarding M&A updates (0.3); review B. Kelly correspondence regarding 5071 and 5158 (0.2); review PWP correspondence regarding de minimis offer summary (0.2)	1.00	2,100.00	2,100.00
05/02/2024	GS13	Review and comment on FTX Japan sale documents (.6); telephone conference with Jefferies, B. Kelly, T. Sadler, and F. Merola regarding ongoing sales (.3)	0.90	1,835.00	1,651.50
05/02/2024	TS21	Call with Jefferies, G. Sasson, B. Kelly and F. Merola regarding venture M&A sale updates	0.30	1,365.00	409.50
05/03/2024	FM7	Review additional FTX Japan due diligence (0.3); review B. Kelly correspondence regarding 5084 (0.2)	0.50	2,100.00	1,050.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2024	TS21	Correspond re de minimis sale offers with B. Kelly, L. Miliotes and K. Catalano	0.30	1,365.00	409.50
05/04/2024	BK12	Correspond with R. Hamilton re: FTX Japan update (0.2); correspond with R. Hamilton and T. Sadler re: offer for [5083] (0.2); review related data room documents (0.3)	0.70	1,835.00	1,284.50
05/04/2024	FM7	Review Jefferies correspondence regarding 5084 (0.2); review T. Sadler correspondence regarding 5084 (0.2); review B. Kelly correspondence regarding 5084 (0.2); review Jefferies correspondence regarding FTX Japan (0.2)	0.80	2,100.00	1,680.00
05/06/2024	BK12	Review documents re: [5083] (0.2); correspond with D. Homrich re: same (0.1)	0.30	1,835.00	550.50
05/06/2024	FM7	Review Jefferies correspondence regarding 5084 (0.2); review B. Kelly correspondence regarding 5140 (0.2); review 5159 summary (0.2); review notice of sale (FTX Vault) (0.2)	0.80	2,100.00	1,680.00
05/06/2024	GS13	Review FTX Japan sale documents	0.30	1,835.00	550.50
05/06/2024	KP17	Review dataroom updates re FTX Japan (.2); review dataroom updates re 5159 (.2)	0.40	2,100.00	840.00
05/06/2024	LK19	Analyze documents provided via VDR (0.3); summarize same for B. Kelly and F. Merola (0.1)	0.40	985.00	394.00
05/08/2024	BK12	Review [5075] capital call notice (0.2); correspond with K. Pasquale and R. Hamilton re: same (0.1); review notice re: sale of Digital Custody and FTX Vault (0.1); review underlying documents (0.8); correspond with K. Pasquale and R. Hamilton re: same (0.2)	1.40	1,835.00	2,569.00

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05/08/2024	FM7	Review report of de minimis sale (5090) (0.2); review 5076 capital call (0.2); review Jefferies correspondence regarding 5076 (0.2); review B. Kelly correspondence regarding 5076 (0.1); review B. Kelly correspondence regarding FTX Vault (0.2); review K. Pasquale correspondence regarding FTX Vault (0.1); review Vault Trust withdrawal of sale (0.1); review Jefferies correspondence regarding FTX Vault (0.2); review FTI correspondence regarding FTX Vault (0.2)	1.50	2,100.00	3,150.00
05/08/2024	LK19	Email B. Kelly regarding 5076 capital call notice	0.10	985.00	98.50
05/09/2024	BK12	Participate in M&A update call with R. Hamilton, G. Sasson, T. Sadler and F. Merola	0.20	1,835.00	367.00
05/09/2024	FM7	Participate in Jefferies M&A update telephone conference with G. Sasson, B. Kelly, and T. Sadler	0.20	2,100.00	420.00
05/09/2024	GS13	Telephone conference with Jefferies, B. Kelly, T. Sadler, and F. Merola regarding ongoing sales (.2); review and comment on FTX Japan sale documents (.7)	0.90	1,835.00	1,651.50
05/09/2024	TS21	Call with Jefferies, G. Sasson, B. Kelly, and F. Merola re M&A venture sale updates	0.20	1,365.00	273.00
05/10/2024	FM7	Review PWP correspondence regarding de minimis offer summary	0.10	2,100.00	210.00
05/10/2024	FM7	Review Jefferies correspondence regarding 5014 capital call	0.20	2,100.00	420.00
05/10/2024	GS13	Review email from Jefferies regarding 5014 capital call (.7); correspond with B. Kelly regarding same (.4)	1.10	1,835.00	2,018.50
05/10/2024	KP17	Review FTI token monetization report	0.10	2,100.00	210.00
05/12/2024	FM7	Review B. Kelly correspondence regarding 5014 capital call (0.2); review 5014 capital call documents (0.2)	0.40	2,100.00	840.00
05/12/2024	LK19	Analyze capital call from [5014] (0.2); summarize same for B. Kelly (0.1)	0.30	985.00	295.50

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05/13/2024	BK12	Review diligence documents re: FTX Japan and [5030)	0.20	1,835.00	367.00
05/13/2024	FM7	Review Jefferies correspondence regarding 5030	0.20	2,100.00	420.00
05/13/2024	GS13	Review Quoine, FTX Japan and Genesis update (1.1); emails with B. Kelly regarding same (.2)	1.30	1,835.00	2,385.50
05/14/2024	FM7	Correspond with Schatz regarding 5094 (0.2); review FTI correspondence regarding 5094 (0.2); correspond with Jefferies regarding 5094 (0.2); review A&M correspondence regarding 5094 (0.2)	0.80	2,100.00	1,680.00
05/14/2024	GS13	Review FTX Japan documents (.5); analyze Singapore sale issues vs. consolidation (.4); emails with B. Kelly and FTI regarding same (.3)	1.20	1,835.00	2,202.00
05/15/2024	GS13	Review Quoine documents and comment on same (.9); emails with Jefferies regarding same (.2)	1.10	1,835.00	2,018.50
05/15/2024	ML30	Correspond with L. Koch re dataroom documents needed (.2); research and follow up correspondence with L. Koch re same (.4)	0.60	565.00	339.00
05/16/2024	BK12	Review M&A matters discussed in call with Debtors (0.1); call with G. Sasson and T. Sadler re same (0.2); review capital call notice (0.1); review FTX Japan and Quoine documents posted to VDR (0.3)	0.70	1,835.00	1,284.50
05/16/2024	FM7	Review 5050 capital call (0.2); review FTX Japan update (0.2); review Quoine Pte update (0.2); review Jefferies correspondence re 5050 capital call (0.2); review FTI correspondence re FTX Japan and Quoine (0.2); review Jefferies correspondence re M&A update (0.2); review PWP correspondence re de minimis offer summary (0.2)	1.40	2,100.00	2,940.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/16/2024	GS13	Review sale documents for FTX Japan and Singapore (.8); call with Jefferies regarding same (.3); call with B. Kelly and T. Sadler regarding same (.2)	1.30	1,835.00	2,385.50
05/16/2024	LK19	Analyze documents produced via VDR regarding FTX Japan and FTX Quoine (0.2); summarize same for B. Kelly, F. Merola, T. Sadler (0.1); correspond with Jefferies regarding FTX Japan (0.1); analyze documents produced via VDR regarding [5063] and [5050] (0.1); summarize same for B. Kelly, F. Merola, T. Sadler (0.1)	0.60	985.00	591.00
05/16/2024	TS21	Call with G. Sasson and B. Kelly regarding venture sale updates	0.20	1,365.00	273.00
05/17/2024	BK12	Review and respond to G. Sasson and T. Sadler emails re: FTX Japan documents	0.20	1,835.00	367.00
05/17/2024	TS21	Correspond re 5030, FTX Japan and Quoine updates with B. Kelly, G. Sasson, F. Merola, FTI and Jefferies	0.70	1,365.00	955.50
05/20/2024	BK12	Update M. O'Hara and K. Pasquale re: sale of [5005] shares (0.1); review related sale procedures (0.3)	0.40	1,835.00	734.00
05/20/2024	FM7	Review B. Kelly correspondence regarding Anthropic book (0.2); correspond with A&M regarding FTX Japan (0.1); review FTI correspondence regarding Quoine (0.2)	0.50	2,100.00	1,050.00
05/20/2024	GS13	Review Quoine documents and next steps (.6); analyze FTX Japan documents (.5); correspond with B. Kelly regarding same (.4); correspond with K. Pasquale regarding same (.2)	1.70	1,835.00	3,119.50
05/21/2024	FM7	Review B. Kelly correspondence regarding Quoine (0.2); review G. Sasson correspondence regarding venture M&A update (0.2)	0.40	2,100.00	840.00
05/22/2024	BK12	Review non-PEO Quoine deck posted to VDR (0.8); correspond with B. Bromberg, R. Hamilton and G. Sasson re: same (0.2); review E. Gilad email re: [5005] and sale procedures (0.2)	1.20	1,835.00	2,202.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/22/2024	EG18	Review Anthropic sale notice (0.2); analyze Anthropic sale procedures order and related Anthropic issues (0.6); correspond with B. Kelly regarding same (0.3)	1.10	2,100.00	2,310.00
05/22/2024	FM7	Review QASH white paper (0.3); review B. Kelly correspondence regarding Quoine (0.2); review K. Pasquale correspondence regarding Quoine (0.2)	0.70	2,100.00	1,470.00
05/22/2024	KP17	Review Anthropic order re: proposed sales	0.30	2,100.00	630.00
05/22/2024	LK19	Analyze documents regarding Quoine (0.2); correspond with B. Kelly regarding same (0.1)	0.30	985.00	295.50
05/23/2024	BK12	Review Quoine decks and email from B. Bromberg re same (0.3); review term sheet re FTX Japan (0.8); correspond with G. Sasson and L. Koch re: same (0.2); participate in M&A update call with R. Hamilton and F. Merola (0.2); follow-up review of issues discussed (0.1)	1.60	1,835.00	2,936.00
05/23/2024	EG18	Correspond with B. Kelly regarding Anthropic sale (0.9); correspond with FTI and K. Pasquale regarding token monetization (1.1)	2.00	2,100.00	4,200.00
05/23/2024	FM7	Review Jefferies correspondence regarding FTX Japan (0.1); review FTX Japan term sheet (0.2); participate in Jefferies M&A update call with B. Kelly (0.2)	0.50	2,100.00	1,050.00
05/23/2024	GS13	Review FTX Japan sale term sheet and updated documents (.9); emails with FTI and Jefferies regarding same (.5)	1.40	1,835.00	2,569.00
05/23/2024	KP17	Emails and calls with F. Risler re token sale issue (.8); review spreadsheet re same (.2)	1.00	2,100.00	2,100.00
05/23/2024	LK19	Correspond with B. Kelly regarding FTX Japan sale and related issues	0.30	985.00	295.50
05/24/2024	BK12	Correspond with G. Sasson re FTX Japan and review comments on related sale documents (0.2); correspond with G. Sasson and M. O'Hara re: [5005] (0.2)	0.40	1,835.00	734.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/24/2024	FM7	Review Jefferies correspondence regarding Anthropic (0.2); review Jefferies correspondence regarding FTX Japan (0.2); review FTI correspondence regarding FTX Japan (0.2)	0.60	2,100.00	1,260.00
05/28/2024	BK12	Call with G. Sasson re: FTX Japan sale issues	0.10	1,835.00	183.50
05/28/2024	FM7	Review Jefferies correspondence regarding FTX Japan bids (0.3); review FTI correspondence regarding Quoine (0.2)	0.50	2,100.00	1,050.00
05/28/2024	GS13	Review Quoine documents (.4); correspond with B. Kelly regarding same (.1); review FTX Japan sale updates (.9); conference with B. Kelly regarding same (.1); draft comments regarding Japan sale for FTI and Jefferies (.5)	2.00	1,835.00	3,670.00
05/29/2024	BK12	Review latest FTX Japan bids	1.30	1,835.00	2,385.50
05/30/2024	BK12	Review FTX Japan documents (0.5); respond to L. Hultgren email re: FTX Japan and related follow-up review of issues (0.4)	0.90	1,835.00	1,651.50
05/30/2024	EG18	Review and comment on Anthropic/token monetization	1.10	2,100.00	2,310.00
05/30/2024	FM7	Review Koch correspondence regarding 5050 and 5063 Venture documents (.2); review Japan bid comparison (.2); review Jefferies correspondence regarding Japan bids (.2); review Jefferies correspondence regarding M&A update (.1)	0.70	2,100.00	1,470.00
05/30/2024	KP17	Analyze FTX Japan proposals information (.3); review information re 5094 tokens sales (.2)	0.50	2,100.00	1,050.00
05/30/2024	LK19	Correspond with K. Pasquale regarding Galaxy	0.10	985.00	98.50
05/30/2024	LK19	Analyze documents produced via VDR re: [5050] and [5063] (0.3); summarize same for B. Kelly and F. Merola (0.1)	0.40	985.00	394.00
05/31/2024	BK12	Review documents posted to VDR for [5052, 5063] (0.2); correspond with K. Pasquale, E. Gilad re: same (0.1)	0.30	1,835.00	550.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/31/2024	EG18	Review Anthropic sale notice (0.2); correspond with B. Kelly regarding same (0.1)	0.30	2,100.00	630.00
05/31/2024	FM7	Review B. Kelly correspondence regarding 5050 and 5063 (0.2); review notice of sale of Anthropic shares (0.2)	0.40	2,100.00	840.00
05/31/2024	KP17	Review FTI token report	0.30	2,100.00	630.00
Subtotal: B130 Asset Disposition			51.80		96,481.50

B150 Meetings of and Communications with Creditors

05/01/2024	BK12	Participate in UCC update call regarding 5030 update	0.40	1,835.00	734.00
05/01/2024	JI2	Attend Committee call regarding plan and DS update (.4); correspond with K. Pasquale and I. Sasson re same (.1)	0.50	1,295.00	647.50
05/01/2024	KP17	Review agenda and prepare notes for Committee meeting (.4); participate in Committee meeting (.4); participate in token subcommittee meeting (.8); call with Committee member re case questions and updates (.4)	2.00	2,100.00	4,200.00
05/01/2024	LM20	Attend and take minutes at committee meeting	0.40	985.00	394.00
05/06/2024	BK12	Participate in UCC advisor update call to prepare for UCC meeting regarding ventures matters	0.30	1,835.00	550.50
05/06/2024	EG18	Participate in UCC advisor call re case issues and prep for UCC meeting (.3); follow up analysis of token monetization and plan issues discussed (.5)	0.80	2,100.00	1,680.00
05/06/2024	FM7	Participate in UCC professionals telephone conference to prepare for UCC meeting regarding M&A matters	0.30	2,100.00	630.00
05/06/2024	GS13	Telephone conference with FTI and Jefferies regarding prep for committee telephone conference	0.30	1,835.00	550.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/06/2024	IS6	Participate in UCC professionals call regarding case matters and agenda for UCC meeting	0.30	1,395.00	418.50
05/06/2024	KP17	Call with FTI, Jefferies re prep for Committee meeting	0.30	2,100.00	630.00
05/06/2024	LK19	Attend UCC advisors meeting to prep for 05/08 Committee meeting	0.30	985.00	295.50
05/07/2024	JI2	Correspond with Committee members re revised plan and disclosure statement	0.60	1,295.00	777.00
05/07/2024	KP17	Emails with Committee and Committee advisors re case issues (.4); emails with Committee member re same (.2)	0.60	2,100.00	1,260.00
05/07/2024	LK19	Correspond with Committee members regarding canceled 05/08 Committee meeting (0.1); draft agenda for next Committee meeting (0.2)	0.30	985.00	295.50
05/08/2024	JI2	Correspond with Committee re member resignation	0.10	1,295.00	129.50
05/08/2024	KP17	Calls and emails with Committee member re resignation from Committee (.2); email Committee re same (.2)	0.40	2,100.00	840.00
05/08/2024	LK19	Revise documents regarding Committee membership (0.3); correspond with K. Pasquale regarding Committee membership (0.1)	0.40	985.00	394.00
05/10/2024	KP17	Emails with Committee, FTI re FTI token monetization report	0.50	2,100.00	1,050.00
05/13/2024	BK12	Participate in UCC advisors update call re case issues (incl. capital calls) and to prepare for Committee meeting	0.30	1,835.00	550.50
05/13/2024	KP17	Call with FTI, Jefferies in prep for Committee meeting	0.30	2,100.00	630.00
05/13/2024	LK19	Attend UCC advisors call to prep for 05/15 Committee meeting	0.30	985.00	295.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/14/2024	KP17	Review claim issues and notes in prep for Committee member call (.2); call with Committee member, counsel, and L. Koch re claim objection (.3); review agenda and certain referenced documents in prep for Committee meeting (.5); revise deck for Committee re strategy (.4)	1.40	2,100.00	2,940.00
05/14/2024	LK19	Draft email to Committee members regarding CFAR adversary complaint (0.3); draft agenda for 05/15 Committee meeting (0.2); correspond with K. Pasquale, FTI, Jefferies regarding same (0.1); correspond with Committee members regarding agenda and presentation documents for 05/15 Committee meeting (0.2); call with K. Pasquale, FTI, and Committee member regarding claim objection (0.3)	1.10	985.00	1,083.50
05/15/2024	EG18	Participate in UCC meeting re Anthropic Update	1.50	2,100.00	3,150.00
05/15/2024	FM7	Participate in UCC meeting regarding FTX Japan update	1.50	2,100.00	3,150.00
05/15/2024	GS13	Participate in committee call regarding ventures updates	1.50	1,835.00	2,752.50
05/15/2024	IS6	Participate in Committee meeting (1.5); follow up correspondence with Committee member re issues discussed in meeting (.8); conference with K. Hansen, K. Pasquale re Committee members' comments on plan (.3)	2.60	1,395.00	3,627.00
05/15/2024	KP17	Review and annotate agenda for Committee meeting (.4); participate in Committee meeting (1.5); emails with Committee member re proof of claim issues (.4); analyze same (.6); individual calls with Committee members re plan issues (.9); conference with K. Hansen and I. Sasson re same (.3)	4.10	2,100.00	8,610.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/15/2024	KH18	Participate in UCC call (1.5); follow up review of issues from UCC call (0.7); discussions with individual committee members regarding same (0.8); conference with K. Pasquale and I. Sasson regarding Committee members' comments on plan issues (0.3)	3.30	2,300.00	7,590.00
05/15/2024	LK19	Attend and take minutes during Committee meeting (1.5); correspond with Committee member regarding claim issues (0.1)	1.60	985.00	1,576.00
05/16/2024	KP17	Emails with Committee re plan issues (.8); review UCC advisor presentations and prepare notes for Committee meeting (.4); call with S. Simms re case updates for Committee (.2)	1.40	2,100.00	2,940.00
05/16/2024	KH18	Committee member discussions regarding plan related issues	1.20	2,300.00	2,760.00
05/16/2024	LK19	Email Committee members regarding 05/17 Committee meeting	0.10	985.00	98.50
05/17/2024	EG18	Review agenda and certain referenced documents for UCC telephone conference (0.4); participate in UCC telephone conference (0.5)	0.90	2,100.00	1,890.00
05/17/2024	FM7	Revise UCC correspondence regarding venture M&A (0.2); participate in UCC meeting (0.5)	0.70	2,100.00	1,470.00
05/17/2024	GS13	Review advisor presentation documents in advance of committee call (.4); participate in committee call (.5); follow up analysis is of plan issues discussed in meeting (.4)	1.30	1,835.00	2,385.50
05/17/2024	IS6	Participate in Committee meeting	0.50	1,395.00	697.50
05/17/2024	KP17	Review agenda and prepare notes for Committee meeting (.3); participate in Committee meeting (.5); emails with Committee member re plan and case updates (.2)	1.00	2,100.00	2,100.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2024	KH18	Review plan and settlement issues and prepare notes for UCC meeting (0.6); participate in UCC meeting (0.5); follow up review of issues from meeting (1.2)	2.30	2,300.00	5,290.00
05/17/2024	LK19	Attend and take minutes during call with Committee (0.5); correspond with Committee members regarding claims issues (0.1)	0.60	985.00	591.00
05/18/2024	LK19	Email K. Pasquale and G. Sasson regarding 05/20 Committee advisors meeting	0.10	985.00	98.50
05/20/2024	BK12	Participate in UCC advisors call re case issues and upcoming Committee meeting	0.50	1,835.00	917.50
05/20/2024	EG18	Review summaries of recent filings and settlement updates in prep for UCC advisor call (0.4); participate in UCC advisor telephone conference regarding same and prep for UCC meeting (0.5)	0.90	2,100.00	1,890.00
05/20/2024	FM7	Participate in UCC professionals telephone conference re case matters and UCC meeting prep	0.50	2,100.00	1,050.00
05/20/2024	GS13	Call with FTI and Jefferies regarding case issues and prep for committee call	0.50	1,835.00	917.50
05/20/2024	JI2	Call with FTI and Jefferies re case updates and prep for committee meeting	0.50	1,295.00	647.50
05/20/2024	KP17	Call with FTI, Jefferies re Committee issues	0.50	2,100.00	1,050.00
05/21/2024	FM7	Review UCC correspondence regarding venture M&A update	0.20	2,100.00	420.00
05/21/2024	KP17	Review advisor presentations and prepare notes for Committee meeting (.3); edit emails to Committee re case updates and meeting agenda (.2)	0.50	2,100.00	1,050.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/21/2024	LK19	Draft agenda for 05/22 Committee meeting (0.3); correspond with K. Pasquale, FTI, and Jefferies regarding same (0.2); review presentation documents for 05/22 Committee meeting (0.4); correspond with Committee members regarding 05/22 Committee meeting (0.1); draft email to Committee members regarding ventures updates (0.4)	1.40	985.00	1,379.00
05/22/2024	EG18	Review and prepare notes on agenda for UCC meeting (0.4); participate in UCC meeting regarding Anthropic update (0.4)	0.80	2,100.00	1,680.00
05/22/2024	FM7	Participate in UCC meeting regarding M&A matters (0.4); review UCC correspondence regarding claims reconciliation (0.1); review UCC correspondence regarding 5/23 hearing (0.2); review Jefferies correspondence to UCC regarding Anthropic (0.2); review Jefferies correspondence regarding Quoine deck (0.2)	1.10	2,100.00	2,310.00
05/22/2024	IS6	Participate in Committee meeting regarding plan settlement discussion	0.40	1,395.00	558.00
05/22/2024	KP17	Review agenda and prepare talking points for Committee meeting (.4); participate in Committee meeting (.4)	0.80	2,100.00	1,680.00
05/22/2024	KH18	Participate in UCC meeting (.4); discussions with UCC members regarding plan issues (.7)	1.10	2,300.00	2,530.00
05/22/2024	LK19	Attend and take minutes during UCC meeting (0.4); correspond with Committee members regarding omnibus hearing (0.1)	0.50	985.00	492.50
05/23/2024	LK19	Email Committee members regarding examiner report	0.20	985.00	197.00
05/27/2024	FM7	Review Jefferies correspondence with UCC regarding Anthropic	0.20	2,100.00	420.00
05/28/2024	BK12	Participate in UCC advisor update call to prepare for upcoming UCC meeting	0.30	1,835.00	550.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/28/2024	EG18	Prepare notes on certain plan issues for UCC advisor call (0.3); participate in UCC advisor call re plan issues and prep for UCC meeting (0.3)	0.60	2,100.00	1,260.00
05/28/2024	FM7	Participate in UCC professionals call re upcoming UCC meeting (0.3); review UCC correspondence regarding UCC meeting agenda (0.2)	0.50	2,100.00	1,050.00
05/28/2024	JI2	Call with FTI and Jefferies re UCC updates and prep for UCC meeting (.3); follow up review of plan issues discussed in prep for UCC meeting (.2)	0.50	1,295.00	647.50
05/28/2024	KP17	Call with FTI, Jefferies re case issues and UCC meeting prep (.3); review agenda and prepare talking points for Committee meeting (.4); conference with L. Koch re meeting agenda (.2)	0.90	2,100.00	1,890.00
05/28/2024	LK19	Attend UCC advisors meeting to prep for 05/29 Committee meeting (0.3); draft agenda for 05/29 Committee meeting (0.2); conference with K. Pasquale regarding same (.2); correspond with Committee members regarding 05/29 Committee meeting (0.1)	0.80	985.00	788.00
05/29/2024	BK12	Participate in UCC update call regarding FTX Japan	0.70	1,835.00	1,284.50
05/29/2024	EG18	Review and annotate agenda for UCC meeting (.3); participate in UCC meeting (.7)	1.00	2,100.00	2,100.00
05/29/2024	IS6	Participate in committee meeting re Examiner issues	0.70	1,395.00	976.50
05/29/2024	KP17	Review settlement issues and prepare notes for Committee meeting (.8); participate in Committee meeting (.7)	1.50	2,100.00	3,150.00
05/29/2024	KH18	Review settlement issues and prepare notes for UCC telephone conference (.4); participate in UCC telephone conference (.7); follow up review of issues raised on UCC telephone conference (1.0)	2.10	2,300.00	4,830.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/29/2024	LK19	Attend and take minutes during Committee meeting	0.70	985.00	689.50
Subtotal: B150 Meetings of and Communications with Creditors			59.30		110,158.00

B155 Court Hearings

05/22/2024	KP17	Review submissions and related issues in preparation for omnibus court hearing	1.30	2,100.00	2,730.00
05/22/2024	ML30	Correspond with L. Koch re 5.23 hearing (.1); correspond with G. Sasson, I. Sasson re participation lines for 5.23 hearing (.1); prepare same for attorneys (.3); correspond with I. Sasson re reference materials needed for hearing (.2); research and prepare same (1.1); follow up correspondence with K. Pasquale re same (.1)	1.90	565.00	1,073.50
05/23/2024	KP17	Analyze agenda matters and prepare outline for Court hearing (2.0); participate in Court hearing (1.4)	3.40	2,100.00	7,140.00
05/23/2024	LK19	Attend and take notes during part of hearing on Friedberg, NuGen (0.8); prepare summary of same for Committee members (0.5)	1.30	985.00	1,280.50
05/23/2024	ML30	Monitor the omnibus hearing for case outcomes and conference lines for UCC members	1.40	565.00	791.00
05/28/2024	LM20	Attend R. Salame sentencing hearing (1.1); correspond with A. Fishman re sentencing summary (.2) review and revise R. Salame sentencing summary (.3)	1.60	985.00	1,576.00
05/28/2024	LK19	Correspond with D. Laskin (YCST) regarding transcript from 05.23 hearing	0.10	985.00	98.50
Subtotal: B155 Court Hearings			11.00		14,689.50

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B160 Retention/Employment Matters (Paul Hastings)					
05/15/2024	JI2	Correspond with E. Gilad and L. Koch re supplemental declaration	0.40	1,295.00	518.00
05/15/2024	LK19	Analyze retention issues and supplemental disclosure	0.20	985.00	197.00
05/16/2024	EG18	Call with L. Koch and J. Iaffaldano re supplemental declaration regarding retention as Committee counsel	0.20	2,100.00	420.00
05/16/2024	JI2	Call with E. Gilad and L. Koch re supplemental declaration (.2); review issues re additional interested parties (.2); correspond with L. Koch re same (.1)	0.50	1,295.00	647.50
05/16/2024	LK19	Conference with E. Gilad and J. Iaffaldano regarding retention issues (0.2); email R. Esposito (A&M) regarding interested parties list (0.1)	0.30	985.00	295.50
05/17/2024	LK19	Revise supplemental declaration regarding retention as Committee counsel (0.4); correspond with E. Gilad and PH Conflicts Dept. regarding additional parties in interest (0.2)	0.60	985.00	591.00
05/17/2024	MM57	Correspond with L. Koch re: supplemental declaration in support of retention	0.10	565.00	56.50
05/20/2024	LK19	Correspond with E. Gilad and PH Conflicts Dept. regarding supplemental declaration	0.20	985.00	197.00
05/21/2024	LK19	Correspond with E. Gilad and PH Conflicts Dept. regarding supplemental declaration	0.20	985.00	197.00
05/23/2024	LK19	Correspond with E. Gilad and S. Turpin regarding supplemental declaration and interested parties (0.2); prepare parts of supplemental declaration (0.6)	0.80	985.00	788.00
05/28/2024	LK19	Correspond with E. Gilad and K. Pasquale regarding supplemental declaration	0.20	985.00	197.00
05/29/2024	LK19	Revise supplemental declaration per E. Gilad's comments	0.60	985.00	591.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/31/2024	EG18	Review and comment on second supplemental PH declaration (0.8); call with L. Koch regarding same (0.2)	1.00	2,100.00	2,100.00
05/31/2024	EG18	Review and comment on revised supplemental declaration	0.80	2,100.00	1,680.00
05/31/2024	LK19	Revise supplemental declaration (0.5); conference with E. Gilad regarding same (0.2)	0.70	985.00	689.50
Subtotal: B160 Retention/Employment Matters (Paul Hastings)			6.80		9,165.00

B162 Fee/Compensation Matters (Paul Hastings)

05/06/2024	KAT2	Correspond with L. Koch regarding April fee matters	0.10	1,120.00	112.00
05/06/2024	LK19	Correspond with K. Traxler regarding April fee matters	0.10	985.00	98.50
05/08/2024	LK19	Correspond with K. Traxler regarding fee matters	0.10	985.00	98.50
05/17/2024	LK19	Correspond with G. Sasson regarding fee matters (0.1); correspond with K. Traxler and C. Edge regarding invoice for April services (0.1)	0.20	985.00	197.00
05/17/2024	LK19	Review and comment on CNO for March invoice (0.1); correspond with J. Kochenash (YCST) regarding same (0.1)	0.20	985.00	197.00
05/20/2024	KAT2	Prepare UST Appendix B information for interim fee application (.2); correspond with C. Edge and C. Moore regarding same (.1)	0.30	1,120.00	336.00
05/21/2024	KAT2	Prepare UST Appendix B information regarding April services	0.30	1,120.00	336.00
05/21/2024	LK19	Review monthly invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets	2.20	985.00	2,167.00
05/22/2024	LK19	Review monthly invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets	0.80	985.00	788.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/23/2024	LK19	Review monthly invoice for April services to preserve privilege and confidentiality of litigation, venture, and investigation targets	1.60	985.00	1,576.00
05/24/2024	LK19	Draft seventeenth monthly fee application for April services (0.5); correspond with C. Edge and K. Traxler regarding same (0.1)	0.60	985.00	591.00
05/27/2024	LK19	Revise seventeenth monthly fee application	0.60	985.00	591.00
05/28/2024	KAT2	Prepare parts of monthly fee application for April services (.2); correspond with L. Koch regarding sixth interim fee application (.1); prepare parts of same (.7)	1.00	1,120.00	1,120.00
05/28/2024	LK19	Draft seventeenth monthly fee application (0.4); correspond with C. Edge and K. Traxler regarding same (0.1)	0.50	985.00	492.50
05/29/2024	LK19	Review and edit April invoice to preserve privilege and confidentiality (0.6); revise seventeenth monthly fee application (0.3); correspond with J. Kochenash (YCST) and G. Sasson regarding sixth interim fee application (0.2); prepare outline for sixth interim fee application (0.5)	1.60	985.00	1,576.00
05/31/2024	KAT2	Prepare UST Appendix B exhibits to interim fee application	1.70	1,120.00	1,904.00
05/31/2024	LK19	Correspond with E. Gilad, G. Sasson, and J. Kochenash (YCST) regarding April invoice	0.30	985.00	295.50
Subtotal: B162 Fee/Compensation Matters (Paul Hastings)			12.20		12,476.00

B166 Fee/Compensation Matters (Other Professionals)

05/07/2024	LK19	Review FTI March invoice to preserve confidentiality and privilege	0.60	985.00	591.00
05/07/2024	LK19	Correspond with J. Kochenash (YCST) regarding FTI invoice	0.10	985.00	98.50

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05/09/2024	LK19	Correspond with G. Sasson and J. Kochenash (YCST) regarding FTI fee application	0.10	985.00	98.50
		Subtotal: B166 Fee/Compensation Matters (Other Professionals)	0.80		788.00

B186 K5 Discovery

05/02/2024	KP17	Emails with B. Kelly re K5 discovery	0.10	2,100.00	210.00
05/06/2024	KP17	Review certain K5 database documents in prep for mediation	1.60	2,100.00	3,360.00
05/07/2024	KP17	Analyze select newly produced documents by K5 defendants in prep for mediation	1.40	2,100.00	2,940.00
05/07/2024	LK19	Review documents produced by K5 (0.4); correspond with K. Pasquale, R. Hamilton (Jefferies) and L. Hultgren (Jefferies) regarding K5 transaction documents (0.2); correspond with UnitedLex regarding K5 production (0.1)	0.70	985.00	689.50
05/08/2024	AY8	Review correspondence from K. Pasquale re document review	0.10	885.00	88.50
05/08/2024	JM63	Correspond with L. Koch and K. Pasquale re document review	0.20	985.00	197.00
05/08/2024	KP17	Emails with L. Koch, A. Yu, E. Sutton, J. McMillan and L. Simpson re K5 document review issues	0.30	2,100.00	630.00
05/08/2024	LK19	Conference with L. Hultgren (Jefferies) regarding K5 transaction documents (0.3); correspond with K. Pasquale and UnitedLex regarding K5 discovery (0.3); review documents produced by K5 (0.9)	1.50	985.00	1,477.50
05/09/2024	ECS1	Review documents in connection with K5 defendants discovery (.1); review background documents in connection with same (.4)	0.50	985.00	492.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/09/2024	LK19	Analyze documents produced by K5 (0.8); prepare summary regarding same (0.7); correspond with K. Pasquale and W. Clarke (UnitedLex) regarding K5 document production and reviewing plane (0.3)	1.80	985.00	1,773.00
05/09/2024	LS27	Analyze background documents in preparation for K5 discovery review	1.50	985.00	1,477.50
05/10/2024	LK19	Analyze documents produced by K5 (0.3); correspond with M. Friedrick and J. Iaffaldano regarding same (0.2)	0.50	985.00	492.50
05/10/2024	LS27	Review documents produced in K5 discovery	6.20	985.00	6,107.00
05/13/2024	AY8	Review correspondence from L. Koch re K5 document review	0.10	885.00	88.50
05/13/2024	ECS1	Review documents in connection with K5 defendants discovery (1.2); review background documents in connection with same (.3)	1.50	985.00	1,477.50
05/13/2024	LS27	Review documents produced in K5 discovery	4.00	985.00	3,940.00
05/14/2024	ECS1	Review documents in connection with K5 defendants discovery (1.8); prepare summary of findings regarding same (.4); correspond with K. Pasquale regarding same (.1)	2.30	985.00	2,265.50
05/14/2024	JM63	Correspond with L. Koch and L. Simpson re discovery document review (.4); review documents regarding K5 discovery and review protocol (.5); conduct review of documents produced in discovery (2.8)	3.70	985.00	3,644.50
05/14/2024	KP17	Review memo and select documents re K5 document review	0.80	2,100.00	1,680.00
05/14/2024	LK19	Correspond with K. Pasquale, J. McMillan, A. Sikes, and L. Simpson regarding K5 discovery (0.3); review documents produced by K5 for Committee interests (1.2)	1.50	985.00	1,477.50
05/14/2024	LS27	Review documents produced in K5 discovery (3.9); correspond with K. Pasquale re same (.2)	4.10	985.00	4,038.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/14/2024	MDF1	Review background pleadings re K5 discovery (2.2); review K5 issues and document review protocol for review of K5 discovery (.3)	2.50	985.00	2,462.50
05/15/2024	AY8	Conduct document review re K5 litigation	3.30	885.00	2,920.50
05/15/2024	ECS1	Review documents produced in K5 defendants discovery (2.4); prepare summary of findings re same (.2)	2.60	985.00	2,561.00
05/15/2024	JM63	Review documents produced in K5 discovery (5.0); draft summary re same (.2); correspond with A. Yu re same (.1)	5.30	985.00	5,220.50
05/15/2024	MDF1	Review documents produced in K5 discovery	2.50	985.00	2,462.50
05/16/2024	AY8	Conduct document review related to K5 litigation	1.40	885.00	1,239.00
05/16/2024	ECS1	Review documents produced in K5 defendants discovery (.9); prepare summary of findings (.1)	1.00	985.00	985.00
05/16/2024	KP17	Review K5 document review summaries (.3); review select referenced documents (.8)	1.10	2,100.00	2,310.00
05/16/2024	LK19	Correspond with M. Friedrick regarding K5 discovery (0.1); review summary of K5 discovery from E. Sutton and L. Simpson (0.6)	0.70	985.00	689.50
05/16/2024	LS27	Review documents produced in K5 discovery (5.8); draft summary of findings (.6)	6.40	985.00	6,304.00
05/17/2024	AG29	Correspond with L. Koch, K. Pasquale regarding K5-related diligence review (.2); review documents and issues related to same (.1)	0.30	985.00	295.50
05/17/2024	ECS1	Review documents produced in K5 defendants discovery (.5); prepare summary of findings (.1); correspond with L. Koch re same (.1)	0.70	985.00	689.50
05/17/2024	JM63	Conduct document review re K5 litigation (1.3); draft summary re same (.2)	1.50	985.00	1,477.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2024	KC27	Review certain documents in database related to K5	2.30	985.00	2,265.50
05/17/2024	LK19	Correspond with A. Glogowski and K. Pasquale regarding K5 discovery (0.2); review summary of certain K5 documents from E. Sutton (0.3); follow up correspondence with E. Sutton regarding same (0.1)	0.60	985.00	591.00
05/17/2024	LS27	Review documents related to K5 discovery (3.4); draft summary of same (.5)	3.90	985.00	3,841.50
05/19/2024	ECS1	Review documents produced in K5 defendants discovery (1.4); prepare summary of findings (.2)	1.60	985.00	1,576.00
05/20/2024	ECS1	Review documents produced in K5 defendants discovery (1.1); prepare summary of findings (.2)	1.30	985.00	1,280.50
05/20/2024	JM63	Correspond with K. Pasquale and L. Koch re K5 discovery review (.1); conduct K5 document review (1.5)	1.60	985.00	1,576.00
05/20/2024	MDF1	Review documents re K5 discovery	2.30	985.00	2,265.50
05/21/2024	AY8	Conduct document review re K5 litigation	0.30	885.00	265.50
05/21/2024	ECS1	Review documents produced in K5 defendants discovery (.9); prepare summary of findings (.2)	1.10	985.00	1,083.50
05/21/2024	JM63	Conduct K5 document review (3.4); draft summary re same (.4)	3.80	985.00	3,743.00
05/21/2024	KC27	Review K5 documents	3.50	985.00	3,447.50
05/21/2024	LS27	Review and summarize documents related to K5	3.00	985.00	2,955.00
05/22/2024	ECS1	Review documents in connection with K5 defendants discovery (.2); prepare summary of findings re same (.2)	0.40	985.00	394.00
05/22/2024	JM63	Conduct K5 document review	0.80	985.00	788.00
05/22/2024	LK19	Correspond with UnitedLex, S. Carri (Jefferies) regarding K5 discovery (0.3); correspond with K. Pasquale, J. McMillan, A. Yu, K. Catalano, and L. Simpson regarding valuation date (0.2)	0.50	985.00	492.50

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05/22/2024	LS27	Review K5 documents (1.2); prepare summary of same (.2)	1.40	985.00	1,379.00
05/23/2024	AG29	Analyze complaint and additional documents regarding K5 discovery	0.90	985.00	886.50
05/23/2024	ECS1	Review documents in connection with K5 defendants discovery (1.3); prepare summary of findings regarding same (.2); review correspondence from L. Koch regarding same (.1)	1.60	985.00	1,576.00
05/23/2024	KC27	Review K5 documents in database	2.50	985.00	2,462.50
05/23/2024	LK19	Correspond with S. Carri (Jefferies) and K. Catalano regarding K5 discovery issues	0.20	985.00	197.00
05/23/2024	LS27	Review and summarize K5 documents as part of discovery	4.70	985.00	4,629.50
05/24/2024	ECS1	Review documents in connection with K5 defendants discovery (.3); prepare summary of findings regarding same (.1)	0.40	985.00	394.00
05/24/2024	JM63	Conduct K5 document review (3.8); correspond with A. Glogowski re same (.2)	4.00	985.00	3,940.00
05/28/2024	AG29	Review documents related to K5 diligence from batch no. K5LR_1000041	0.60	985.00	591.00
05/28/2024	ECS1	Review documents in connection with K5 defendants discovery (3.4); prepare summary of findings regarding same (.5)	3.90	985.00	3,841.50
05/28/2024	JI2	Review documents re K5 litigation	3.00	985.00	2,955.00
05/28/2024	JM63	Conduct K5 document review (.8); draft summary of findings re same (.1); correspond with K. Pasquale and L. Koch re same (.1)	1.00	985.00	985.00
05/28/2024	LS27	Review documents produced in K5 discovery (4.0); draft summary of findings (.4)	4.40	985.00	4,334.00
05/29/2024	ECS1	Review documents in K5 defendants' discovery (.9); prepare summary of findings in connection with same (.2)	1.10	985.00	1,083.50
05/29/2024	JM63	Conduct K5 discovery review (1.5); draft summary of batches re same (.2)	1.70	985.00	1,674.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/29/2024	KP17	Review summaries of K5 document reviews and certain cited documents	1.80	2,100.00	3,780.00
05/29/2024	LS27	Review and summarize K5 discovery documents	2.60	985.00	2,561.00
05/30/2024	AY8	Conduct K5 document review	3.50	885.00	3,097.50
05/30/2024	ECS1	Review documents in K5 defendants' discovery	0.10	985.00	98.50
05/30/2024	KP17	Review additional summaries of K5 documents (.4); review certain cited documents (.4)	0.80	2,100.00	1,680.00
05/30/2024	LS27	Review and summarize K5 discovery documents	1.00	985.00	985.00
05/31/2024	AY8	Conduct document review re K5 litigation	1.40	885.00	1,239.00
05/31/2024	ECS1	Review documents in K5 defendants' discovery (1.5); prepare summary of findings in connection with same (.2)	1.70	985.00	1,674.50
05/31/2024	JM63	Review K5 discovery (3.7); draft summary re same (.4)	4.10	985.00	4,038.50
05/31/2024	LS27	Review and summarize K5 discovery documents	1.70	985.00	1,674.50
Subtotal: B186 K5 Discovery			140.80		146,486.50

B188 Examiner Matters

05/14/2024	KP17	Review media parties' objection to examiner sealing motion	0.20	2,100.00	420.00
05/17/2024	LK19	Review recent filings in District Court regarding examiner (0.2); summarize same for K. Pasquale and I. Sasson (0.1)	0.30	985.00	295.50
05/20/2024	IS6	Analyze examiner report re redactions and next steps	1.90	1,395.00	2,650.50
05/20/2024	KP17	Review reply to examiner redaction motion (.2); initial review of unredacted examiner report (2.3)	2.50	2,100.00	5,250.00
05/21/2024	IS6	Analyze Examiner report re redactions and next steps	1.20	1,395.00	1,674.00

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05/21/2024	KP17	Analyze unredacted examiner report and privilege issues (4.8); correspond with D. Lowenthal re same (.1); correspond with I. Sasson, L. Koch re same (.3)	5.20	2,100.00	10,920.00
05/21/2024	LM20	Review and summarize examiner report (1.0); correspond with I. Sasson re same (.2)	1.20	985.00	1,182.00
05/21/2024	LK19	Review examiner report for confidentiality of UCC interests (2.2); prepare summary of same for K. Pasquale and I. Sasson (0.2)	2.40	985.00	2,364.00
05/22/2024	IS6	Review and revise Examiner report summary for Committee	0.90	1,395.00	1,255.50
05/22/2024	KP17	Further review examiner report re privilege issues (1.6); correspond with L. Koch, I. Sasson re same (.2); review revised draft order re examiner report (.1)	1.90	2,100.00	3,990.00
05/22/2024	LM20	Review and summarize examiner's report (4.6); correspond with I. Sasson and K. Pasquale re same (.2)	4.80	985.00	4,728.00
05/22/2024	LK19	Review summary of Examiner report prepared by L. Miliotes	0.20	985.00	197.00
05/23/2024	KP17	Review as-filed examiner report	0.50	2,100.00	1,050.00
05/23/2024	LK19	Analyze Examiner's report regarding confidentiality issues	0.20	985.00	197.00
05/28/2024	KP17	Review court orders re examiner and privilege issues	0.30	2,100.00	630.00
05/29/2024	KP17	Analyze certain issues, documents identified in examiner report per Committee inquiry	2.30	2,100.00	4,830.00
05/30/2024	KP17	Continue analysis of certain issues, documents identified in examiner report per Committee inquiry	1.80	2,100.00	3,780.00
Subtotal: B188 Examiner Matters			27.80		45,413.50

B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy

05/17/2024	KP17	Analyze Genesis confirmation decision re FTX plan issues	1.40	2,100.00	2,940.00
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05/17/2024	ML30	Research re Genesis confirmation decision (.1); correspond with K. Pasquale re same (.1)	0.20	565.00	113.00
05/19/2024	KP17	Further analyze Genesis confirmation decision re FTX plan issues	0.60	2,100.00	1,260.00
05/20/2024	KP17	Continue to analyze Genesis confirmation ruling re FTX plan implications	1.20	2,100.00	2,520.00
Subtotal: B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy			3.40		6,833.00

B191 General Litigation

05/01/2024	IS6	Analyze 3013 settlement agreement and related issues	0.80	1,395.00	1,116.00
05/01/2024	KP17	Analyze Friedberg objection to FTX EU settlement (.4); review small settlement chart from debtors (.1); review Salame settlement motion (.3)	0.80	2,100.00	1,680.00
05/02/2024	KP17	Review Onusz letter decision	0.10	2,100.00	210.00
05/06/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare weekly update for working group re same (.2)	0.40	565.00	226.00
05/08/2024	KP17	Review Bybit reply briefs on motion to dismiss	0.80	2,100.00	1,680.00
05/10/2024	IS6	Call with FTI re outstanding litigation issues	0.50	1,395.00	697.50
05/10/2024	KP17	Review NuGenesis reply on motion for reconsideration	0.20	2,100.00	420.00
05/13/2024	JI2	Review and revise motion to extend redaction deadline (.7); correspond with R. Poppiti (YCST) re same (.1)	0.80	1,295.00	1,036.00
05/13/2024	KP17	Review debtors' draft sealing extension motion	0.70	2,100.00	1,470.00

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05/13/2024	LK19	Analyze adversary complaint against CFAR (1.1); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.5)	1.60	985.00	1,576.00
05/13/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare weekly update for working group (.2)	0.40	565.00	226.00
05/14/2024	KP17	Review Debtors' CFAR complaint (.5); review certain database documents re same (.6); revise memo to Committee re same (.1)	1.20	2,100.00	2,520.00
05/15/2024	ML30	Research JPL Bahamas documents (.2); correspond with K. Pasquale, I. Sasson re same (.1)	0.30	565.00	169.50
05/16/2024	IS6	Review recent Friedberg filings and debtors' protective order motion re Friedberg discovery	0.50	1,395.00	697.50
05/16/2024	KP17	Review debtors' protective order motion re Friedberg discovery (.4); review recent MDL pleadings (.6)	1.00	2,100.00	2,100.00
05/20/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare weekly update for working group (.2)	0.40	565.00	226.00
05/28/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare weekly update for working group (.2)	0.40	565.00	226.00
05/29/2024	ML30	Correspond with L. Miliotes re pleadings needed from MDL case (.1); research same (.3)	0.40	565.00	226.00
05/30/2024	KP17	Analyze MDL complaints, pleadings re automatic stay issue	1.60	2,100.00	3,360.00
05/31/2024	KP17	Analyze debtors' draft complaint, motion, cited precedent re stay MDL for estate causes of action	1.80	2,100.00	3,780.00

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05/31/2024	LK19	Correspond with K. Pasquale regarding MDL motion to stay	0.10	985.00	98.50
Subtotal: B191 General Litigation			14.80		23,741.00

B195 Non-Working Travel

05/23/2024	KP17	Travel for court hearing (bill at 1/2 rate)	2.00	1,050.00	2,100.00
Subtotal: B195 Non-Working Travel			2.00		2,100.00

B210 Business Operations

05/01/2024	JI2	Review and revise draft Committee meeting minutes (.4); correspond with L. Miliotes re same (.2)	0.60	1,295.00	777.00
05/01/2024	LM20	Review and revise minutes of committee meeting (.5); correspond with K. Pasquale re same (.2)	0.70	985.00	689.50
05/21/2024	LK19	Draft minutes of 05/15 and 05/17 Committee meetings (1.2); correspond with G. Sasson regarding same (0.1); revise 05/01 minutes per L. Miliotes' comments (0.1)	1.40	985.00	1,379.00
Subtotal: B210 Business Operations			2.70		2,845.50

B240 Tax Issues

05/06/2024	GS15	Emails with K. Pasquale and I. Sasson re Debtor tax issues	0.40	1,850.00	740.00
05/14/2024	GS15	Review and comment on IRS/DOJ settlement for K. Pasquale and I. Sasson	0.70	1,850.00	1,295.00
05/15/2024	GS15	Review and comment on potential withholding for K. Pasquale and I. Sasson	0.70	1,850.00	1,295.00

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05/16/2024	GS15	Call with D. Hariton re IRS settlement (.3); emails with I. Sasson and K. Pasquale re same (.2)	0.50	1,850.00	925.00
05/21/2024	GS15	Review draft settlement outline for tax purposes	0.70	1,850.00	1,295.00
05/23/2024	GS15	Tax analysis of updated plan and DS	0.70	1,850.00	1,295.00
Subtotal: B240 Tax Issues			3.70		6,845.00

B261 Investigations

05/01/2024	KP17	Analyze certain database documents re potential target [5009]	0.60	2,100.00	1,260.00
05/02/2024	LM20	Correspond with K. Pasquale re document production	0.10	985.00	98.50
05/03/2024	KP17	Review select documents recently produced per Rule 2004 requests [2003; 2008]	0.50	2,100.00	1,050.00
05/03/2024	LM20	Correspond with K. Pasquale re document production (.1); correspond with UnitedLex re same (.4)	0.50	985.00	492.50
05/04/2024	LM20	Correspond with UnitedLex re document production	0.20	985.00	197.00
05/06/2024	LM20	Correspond with UnitedLex re document production (.2); correspond with K. Pasquale re same (.1)	0.30	985.00	295.50
05/10/2024	LK19	Review documents received from [2003] (0.2); correspond with UnitedLex, J. Palmerson (QE) regarding same (0.2)	0.40	985.00	394.00
05/15/2024	KP17	Analyze database documents re request [5159]	1.20	2,100.00	2,520.00
05/17/2024	KP17	Analyze database documents and information re token issue [5157] (1.9); emails with FTI re same (.1)	2.00	2,100.00	4,200.00
05/18/2024	KP17	Analyze documents re token issues [5157]	1.20	2,100.00	2,520.00
05/20/2024	JI2	Review R. Salame sentencing submission	0.30	1,295.00	388.50

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05/20/2024	LM20	Review and summarize R. Salame sentencing submissions (.6); correspond with J. Iaffaldano re same (.2); correspond with M. Laskowski re same (.2)	1.00	985.00	985.00
05/20/2024	ML30	Correspond with L. Miliotes re R. Salame sentencing submissions (.2); research and follow up correspondence with L. Miliotes re same (.3)	0.50	565.00	282.50
05/21/2024	KP17	Call and emails with FTI re token issues [5157] (.2); review information re same (.4)	0.60	2,100.00	1,260.00
05/21/2024	LM20	Review and summarize R. Salame sentencing memorandum	0.80	985.00	788.00
05/21/2024	ML30	Research new filings re R. Salame sentencing (.2); correspond with L. Miliotes re same (.1)	0.30	565.00	169.50
05/22/2024	KP17	Review R. Salame sentencing submissions and related documents	1.20	2,100.00	2,520.00
05/22/2024	LM20	Review and summarize R. Salame sentencing documents (.6); correspond with J. Iaffaldano re same (.2)	0.80	985.00	788.00
05/22/2024	ML30	Research new R. Salame criminal pleadings (.2); correspond with L. Miliotes re same (.1)	0.30	565.00	169.50
05/29/2024	LM20	Review and revise R. Salame sentencing summary (.2); correspond with A. Fishman re same (.1)	0.30	985.00	295.50
Subtotal: B261 Investigations			13.10		20,674.00

B310 Claims Administration and Objections

05/07/2024	KP17	Analyze claims reconciliation update	0.70	2,100.00	1,470.00
05/08/2024	GS13	Analyze claims reconciliation update (.5); conferences with J. Iaffaldano regarding same (.3)	0.80	1,835.00	1,468.00
05/08/2024	JI2	Conferences with G. Sasson regarding updated claims reconciliation (.3); analyze same (.3)	0.60	1,295.00	777.00

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05/10/2024	GS13	Review claims reconciliation update (.4); review omnibus claims objections and comment on same (1.7)	2.10	1,835.00	3,853.50
05/10/2024	KP17	Review 31st through 44th debtors' claims objections	1.40	2,100.00	2,940.00
05/10/2024	LK19	Analyze documents produced by the Debtors via VDR re: seventh omnibus claim objections (0.3); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.1)	0.40	985.00	394.00
05/13/2024	KP17	Analyze claims objections re Committee members (1.0); emails with FTI re same (.2)	1.20	2,100.00	2,520.00
05/13/2024	LK19	Correspond with certain creditors regarding claim objections	0.20	985.00	197.00
05/13/2024	LK19	Analyze omnibus claim objections (0.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.3); correspond with K. Pasquale and M. Dawson (FTI) regarding same (0.1)	1.20	985.00	1,182.00
05/15/2024	LK19	Analyze Committee members' claim issues	0.30	985.00	295.50
05/22/2024	KP17	Review FTI claims reconciliation report	0.30	2,100.00	630.00
05/22/2024	LK19	Analyze revised form of orders for omnibus claim objections (0.5); correspond with K. Pasquale, R. Poppiti regarding same (0.2)	0.70	985.00	689.50
05/31/2024	LK19	Fact analysis for K. Pasquale regarding [5131] claims	0.20	985.00	197.00
Subtotal: B310 Claims Administration and Objections			10.10		16,613.50

B320 Plan and Disclosure Statement (including Business Plan)

05/01/2024	EG18	Analyze plan and DS documents and issues	1.10	2,100.00	2,310.00
05/01/2024	IS6	Conference with K. Pasquale regarding plan issues (.3); analyze recent changes to the plan and disclosure statement (1.7)	2.00	1,395.00	2,790.00

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05/01/2024	IS6	Analyze caselaw re solicitation and exclusivity (1.3); call with L. Miliotes re same (.2)	1.50	1,395.00	2,092.50
05/01/2024	KP17	Analyze precedent re potential plan objection (1.8); outline issues re same (.8); conference with I. Sasson re same (.3); review DS notice (.1)	3.00	2,100.00	6,300.00
05/01/2024	LM20	Analyze caselaw and statutory authority re plan and solicitation exclusivity (2.3); call with I. Sasson re same (.2)	2.50	985.00	2,462.50
05/01/2024	LK19	Correspond with I. Sasson and K. Pasquale regarding plan and disclosure statement issues	0.10	985.00	98.50
05/02/2024	IS6	Analyze caselaw for exclusivity objection and dual solicitation (3.5); call with K. Pasquale and Young Conaway re same (.8)	4.30	1,395.00	5,998.50
05/02/2024	KP17	Call with I. Sasson, M. Lunn, R. Poppiti re procedural plan issues (.8); analyze precedent and develop strategy re plan issues (2.4)	3.20	2,100.00	6,720.00
05/02/2024	LM20	Analyze caselaw re solicitation and plan exclusivity periods	1.30	985.00	1,280.50
05/02/2024	MM57	Correspond with J. Iaffaldano re: certain cited cases (.1); research and respond re: same (.2)	0.30	565.00	169.50
05/03/2024	IS6	Analyze caselaw re potential plan objections	2.10	1,395.00	2,929.50
05/03/2024	JI2	Analyze solicitation issues and related caselaw	2.90	1,295.00	3,755.50
05/03/2024	KP17	Continue analysis of plan, DS provisions, and precedent re potential objection and litigation	3.80	2,100.00	7,980.00
05/03/2024	LM20	Analyze caselaw and statutory authority re solicitation and plan exclusivity periods (1.1); summarize findings re same (.3); correspond with I. Sasson and K. Pasquale re same (.1)	1.50	985.00	1,477.50

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05/06/2024	IS6	Prepare outline re potential DS/omnibus objection (5.9); correspond with K. Pasquale re same (.9)	6.80	1,395.00	9,486.00
05/06/2024	JI2	Review plan and disclosure statement issues (3.2); analyze caselaw and statutory authority re plan and disclosure statement issues (5.7); correspond with I. Sasson re same (.6)	9.50	1,295.00	12,302.50
05/06/2024	KP17	Analyze FTI analysis re asset appreciation (.4); review and revise outline for potential plan objection (.8); review lists of potential directors (.4); analyze additional precedent re potential plan objection (1.5); analyze debtors' recovery analysis re plan issues (.8)	3.90	2,100.00	8,190.00
05/06/2024	KP17	Review creditors' public commentary re plan	0.20	2,100.00	420.00
05/06/2024	KH18	Analyze stablecoin distribution concerns (0.3); analyze and comment on plan governance related issues (0.9)	1.20	2,300.00	2,760.00
05/06/2024	LK19	Correspond with I. Sasson regarding plan response strategy (0.3); review outline for plan response (0.5)	0.80	985.00	788.00
05/07/2024	EG18	Meeting with K. Pasquale, G. Sasson, I. Sasson and L. Koch re DS objection strategy (.5); analyze and comment on amended plan documents (.5)	1.00	2,100.00	2,100.00
05/07/2024	FM7	Review redlined plan and DS	1.90	2,100.00	3,990.00
05/07/2024	GS13	Review plan comments (.9); review DS comments not taken (.9)	1.80	1,835.00	3,303.00
05/07/2024	GS13	Revise and supplement DS objection outline (1.4); telephone conference with K. Pasquale, E. Gilad, L. Koch, and I. Sasson regarding same (.5)	1.90	1,835.00	3,486.50
05/07/2024	IS6	Meeting with K. Pasquale, E. Gilad, G. Sasson, and L. Koch re DS objection and next steps (.5); further meeting with K. Pasquale re same (.7); analyze amended plan and disclosure statement (2.4); revise Committee statement re same (.4)	4.00	1,395.00	5,580.00

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05/07/2024	JI2	Analyze revised plan and disclosure statement (.6); prepare summary of same (1.6); correspond with I. Sasson and K. Pasquale re draft email re revised plan and disclosure statement (.2); review Debtors' press release re plan (.4)	2.80	1,295.00	3,626.00
05/07/2024	KP17	Emails with I. Sasson, E. Gilad, G. Sasson, and J. Iaffaldano re possible plan objection (.2); conference with I. Sasson, G. Sasson, E. Gilad, and L. Koch re plan and DS issues (.5); further conference with I. Sasson re same (.7); analyze as-filed plan, DS, and redlines to prior versions (2.2); review debtors' press release re same (.2)	3.80	2,100.00	7,980.00
05/07/2024	KH18	Review and comment on plan related issues	1.00	2,300.00	2,300.00
05/07/2024	LK19	Conference with K. Pasquale, E. Gilad, G. Sasson, and I. Sasson regarding plan issues	0.50	985.00	492.50
05/08/2024	DM26	Research certain plan documents per attorney request	0.20	565.00	113.00
05/08/2024	IS6	Review comments related to plan and disclosure statement (.5); meeting with K. Hansen and K. Pasquale re next steps on plan (.6)	1.10	1,395.00	1,534.50
05/08/2024	KP17	Continue analysis of as-filed plan and DS (1.8); review certain press reports re plan (.5); analyze confirmation timeline issues (.5)	2.80	2,100.00	5,880.00
05/08/2024	KP17	Conference with K. Hansen, I. Sasson re case and plan strategy	0.60	2,100.00	1,260.00
05/08/2024	KH18	Develop potential settlement construct for plan issues (.4); meeting with K. Pasquale and I. Sasson re same (.6)	1.00	2,300.00	2,300.00
05/08/2024	ML30	Correspond with K. Pasquale re plan and disclosure statement documents needed (.2); research and prepare same for K. Pasquale (.7); correspond with D. Mohamed re same (.1)	1.00	565.00	565.00
05/09/2024	IS6	Meeting with K. Pasquale and J. Iaffaldano re DS/plan presentation to committee	0.30	1,395.00	418.50

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05/09/2024	JI2	Meeting with K. Pasquale and I. Sasson re disclosure statement litigation presentation (.3); prepare presentation to Committee re same (4.3)	4.60	1,295.00	5,957.00
05/09/2024	JI2	Analyze caselaw re post effective governance issues	1.30	1,295.00	1,683.50
05/09/2024	KP17	Emails with FTI re recovery analysis issue [avoidance actions] (.2); review debtors' recovery analysis, supporting pleadings, and documents re same (1.6); review additional press reports re plan (.4); analyze additional precedent re plan issues (1.3)	3.50	2,100.00	7,350.00
05/09/2024	KP17	Conference with I. Sasson, J. Iaffaldano re Committee meeting presentation on DS and plan (.3); outline issues re same (.7)	1.00	2,100.00	2,100.00
05/10/2024	GS13	Review filed plan and DS (2.1); telephone conference with I. Sasson regarding same (.2)	2.30	1,835.00	4,220.50
05/10/2024	IS6	Call with G. Sasson re plan and DS	0.20	1,395.00	279.00
05/10/2024	KP17	Call with FTI re recovery analysis issues (.5); review recent media reports re plan (.2); analyze potential issues and review precedent re plan (1.7)	2.40	2,100.00	5,040.00
05/10/2024	KH18	Analyze distribution and plan related issues	0.50	2,300.00	1,150.00
05/12/2024	JI2	Continue preparing presentation to Committee re plan/DS litigation strategy	3.60	1,295.00	4,662.00
05/13/2024	IS6	Revise and supplement plan and disclosure statement litigation presentation (3.4); conference with K. Pasquale re same (.3)	3.70	1,395.00	5,161.50
05/13/2024	JI2	Continue preparing presentation to Committee re disclosure statement and solicitation issues	3.30	1,295.00	4,273.50
05/13/2024	KP17	Analyze plan issues re creditor inquiries	1.30	2,100.00	2,730.00
05/13/2024	KP17	Call with Jefferies re plan issues (.4); revise draft powerpoint presentation to Committee on plan and DS (.8); conference with I. Sasson re same (.3)	1.50	2,100.00	3,150.00

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05/13/2024	KH18	Prepare client presentation on potential plan settlement construct	0.50	2,300.00	1,150.00
05/14/2024	EG18	Prepare notes on plan issues (0.2); participate in plan litigation strategy meeting with K. Hansen, K. Pasquale, and G. Sasson (0.8)	1.00	2,100.00	2,100.00
05/14/2024	FM7	Review draft plan and DS litigation presentation for UCC	0.30	2,100.00	630.00
05/14/2024	GS13	Review and comment on plan (.9); meet with K. Hansen, K. Pasquale, and E. Gilad to discuss strategy in respect of plan issues (.8); review plan issues list (.2)	1.90	1,835.00	3,486.50
05/14/2024	IS6	Revise and supplement plan and disclosure statement presentation (1.8); correspond with K. Pasquale re same (.2)	2.00	1,395.00	2,790.00
05/14/2024	JI2	Prepare presentation to committee re disclosure statement litigation issues (3.7); correspond with K. Pasquale re same (.5)	4.20	1,295.00	5,439.00
05/14/2024	KP17	Analyze plan issues, timelines, precedent per potential objection	2.20	2,100.00	4,620.00
05/14/2024	KP17	Conference with K. Hansen, E. Gilad, and G. Sasson re plan, related case matters and Committee presentation	0.80	2,100.00	1,680.00
05/14/2024	KH18	Analyze and develop plan objection and litigation strategy (1.2); conference with K. Pasquale, E. Gilad, and G. Sasson re same and related case matters (0.8)	2.00	2,300.00	4,600.00
05/15/2024	EG18	Analyze plan, DS, and solicitation documents	2.40	2,100.00	5,040.00
05/15/2024	IS6	Meeting with L. Koch re next steps and potential DS objection (.2); outline DS objection (1.4)	1.60	1,395.00	2,232.00
05/15/2024	JI2	Analyze draft solicitation documents	2.60	1,295.00	3,367.00
05/15/2024	KP17	Review and comment on Debtors' draft revised solicitation documents (ballots, order, notices)	1.80	2,100.00	3,780.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/15/2024	LK19	Conference with I. Sasson regarding Committee's response to plan (0.2); draft outline of Committee's response to plan (0.9)	1.10	985.00	1,083.50
05/16/2024	EG18	Review plan presentation to UCC (0.4); analyze plan documents and governance issues (0.6)	1.00	2,100.00	2,100.00
05/16/2024	GS13	Review and comment on plan (1.8); correspond with I. Sasson regarding same (.2)	2.00	1,835.00	3,670.00
05/16/2024	JI2	Analyze disclosure statement issues and related caselaw and statutory authority	6.10	1,295.00	7,899.50
05/16/2024	JI2	Review and revise draft solicitation documents	2.50	1,295.00	3,237.50
05/16/2024	KP17	Analyze debtors' draft confirmation schedule (.5); draft proposed settlement terms re plan issues (1.2); continue to analyze draft solicitation documents (.8)	2.50	2,100.00	5,250.00
05/16/2024	KP17	Conference with K. Hansen re plan issues	0.30	2,100.00	630.00
05/16/2024	KH18	Conference with K. Pasquale re plan issues	0.30	2,300.00	690.00
05/16/2024	LK19	Draft portions of omnibus plan objection and exclusivity termination motion	2.30	985.00	2,265.50
05/16/2024	LK19	Revise deck summarizing Committee's plan strategy (0.3); correspond with K. Pasquale regarding same (0.1)	0.40	985.00	394.00
05/17/2024	EG18	Review plan related diligence documents posted to VDR	3.20	2,100.00	6,720.00
05/17/2024	IS6	Revise and supplement settlement considerations outline (1.7); conference with L. Koch regarding plan objection and exclusivity termination motion (.1)	1.80	1,395.00	2,511.00
05/17/2024	JI2	Analyze disclosure statement issues and related caselaw (4.2); correspond with I. Sasson re same (.6)	4.80	1,295.00	6,216.00
05/17/2024	KP17	Revise proposed settlement outline (.9); correspond with I. Sasson re same (.2)	1.10	2,100.00	2,310.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2024	LK19	Draft outline of plan objection and exclusivity termination motion (1.2); correspond with K. Pasquale and I. Sasson regarding same (0.2); conference with I. Sasson regarding plan objection and exclusivity termination motion (0.1); draft portions of omnibus plan objection and exclusivity termination motion (5.9)	7.40	985.00	7,289.00
05/18/2024	LK19	Continue drafting omnibus plan objection and exclusivity termination motion	2.40	985.00	2,364.00
05/19/2024	KP17	Correspond with I. Sasson re plan settlement issues (.2); revise draft proposal re same (.3)	0.50	2,100.00	1,050.00
05/20/2024	BK12	Review draft UCC settlement proposal	0.20	1,835.00	367.00
05/20/2024	EG18	Analyze draft settlement proposal (2.3); telephone conference with K. Hansen, K. Pasquale, G. Sasson, and I. Sasson regarding plan and plan settlement (.9)	3.20	2,100.00	6,720.00
05/20/2024	FM7	Review K. Pasquale correspondence regarding settlement construct	0.30	2,100.00	630.00
05/20/2024	GS13	Call with K. Pasquale, K. Hansen, E. Gilad, and I. Sasson regarding plan settlement issues	0.90	1,835.00	1,651.50
05/20/2024	GS13	Review and revise settlement term sheet (.6); correspond with K. Pasquale regarding same (.2)	0.80	1,835.00	1,468.00
05/20/2024	IS6	Call with K. Hansen, K. Pasquale, E. Gilad, and G. Sasson re proposed plan settlement proposal (.9); revise settlement proposal per their input (.3)	1.20	1,395.00	1,674.00
05/20/2024	KP17	Conference with K. Hansen, E. Gilad, G. Sasson, and I. Sasson re plan settlement issues (.9); revise draft plan settlement proposal (.5); analyze plan settlement issues (.4)	1.80	2,100.00	3,780.00
05/20/2024	KH18	Analyze and comment on plan and settlement issues (0.4); conference with K. Pasquale, E. Gilad, G. Sasson, and I. Sasson re plan and settlement issues (0.9)	1.30	2,300.00	2,990.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/21/2024	EG18	Telephone conference with K. Pasquale, 6003, FTI, and Jefferies regarding distribution agency role (0.5); analyze plan and distribution mechanics (2.3)	2.80	2,100.00	5,880.00
05/21/2024	GS13	Review and revise plan settlement (.6); call regarding crypto distributions with B. Bromberg (.6)	1.20	1,835.00	2,202.00
05/21/2024	KP17	Call with 6003, FTI, Jefferies, and E. Gilad re plan distribution agent (.5); emails with FTI re related plan documents (.2)	0.70	2,100.00	1,470.00
05/21/2024	KH18	Analyze and comment on plan issues	1.00	2,300.00	2,300.00
05/21/2024	LK19	Correspond with K. Pasquale regarding plan settlement proposal (0.2); revise plan response pleading (1.1)	1.30	985.00	1,280.50
05/22/2024	EG18	Conference with K. Pasquale regarding potential plan settlement (0.6); review and mark up same (0.9); follow up correspondence with K. Pasquale regarding same (0.2)	1.70	2,100.00	3,570.00
05/22/2024	EG18	Review solicitation documents (0.4); conference with K. Pasquale and J. Iaffaldano regarding same (0.7)	1.10	2,100.00	2,310.00
05/22/2024	IS6	Review and revise draft settlement proposal	0.80	1,395.00	1,116.00
05/22/2024	JI2	Review and revise solicitation documents (4.2); conference with E. Gilad and K. Pasquale re same (.7)	4.90	1,295.00	6,345.50
05/22/2024	KP17	Call with S. Simms re plan settlement (.2); analyze debtors' plan settlement counter-proposal (.6); revise same (.5); conference with E. Gilad re same (.6); conference with J. Iaffaldano, E. Gilad re solicitation documents (.7)	2.60	2,100.00	5,460.00
05/22/2024	KH18	Analyze plan issues	0.90	2,300.00	2,070.00
05/22/2024	LK19	Review and comment on solicitation procedures	0.70	985.00	689.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/23/2024	EG18	Conference with K. Hansen, K. Pasquale, and G. Sasson re plan and plan settlement (0.4); review and comment on updated settlement proposal (0.8); review Debtors' revised plan, DS, and liquidation analysis (1.1); analyze open issues regarding same (0.4)	2.70	2,100.00	5,670.00
05/23/2024	GS13	Review and comment on UCC settlement construct (.7); call with K. Pasquale, K. Hansen, E. Gilad regarding same (.4)	1.10	1,835.00	2,018.50
05/23/2024	IS6	Prepare parts of revised plan settlement proposal	0.30	1,395.00	418.50
05/23/2024	JI2	Analyze plan and disclosure statement (3.9); correspond with FTI re same (.2)	4.10	1,295.00	5,309.50
05/23/2024	JI2	Review and revise solicitation documents (3.2); correspond with E. Gilad re same (.4)	3.60	1,295.00	4,662.00
05/23/2024	KP17	Review debtors' revised plan, DS, liquidation analysis (1.4); conference with K. Hansen, E. Gilad, G. Sasson re plan issues (.4); revise plan settlement document (.5)	2.30	2,100.00	4,830.00
05/23/2024	KH18	Analyze plan issues (1.1); discussion with K. Pasquale, G. Sasson, and E. Gilad regarding plan issues (0.4)	1.50	2,300.00	3,450.00
05/23/2024	LK19	Email K. Pasquale regarding revisions to plan and DS	0.10	985.00	98.50
05/24/2024	EG18	Review plan, DS and solicitation documents (2.8); prepare comments regarding same (1.1); correspond with J. Iaffaldano regarding solicitation documents (0.4)	4.30	2,100.00	9,030.00
05/24/2024	JI2	Revise draft plan (1.1); correspond with L. Koch re same (.2); correspond with K. Catalano re same (.2); revise solicitation documents (2.3); correspond with E. Gilad re same (.8)	4.60	1,295.00	5,957.00
05/24/2024	KP17	Call with S. Simms re plan issues (.3); correspond with I. Sasson re same (.2)	0.50	2,100.00	1,050.00
05/27/2024	JI2	Revise and supplement draft plan (4.7); correspond with K. Catalano re same (.4)	5.10	1,295.00	6,604.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/27/2024	KP17	Analyze plan settlement issues and markups re same (.9); emails with I. Sasson re same (.2)	1.10	2,100.00	2,310.00
05/27/2024	KH18	Analyze plan related issues	1.00	2,300.00	2,300.00
05/27/2024	KC27	Incorporate comments to plan into new draft sent by debtors	0.20	1,185.00	237.00
05/28/2024	EG18	Review governance issues in plan (0.3); participate in call with K. Pasquale, K. Hansen, G. Sasson, and I. Sasson regarding plan and plan settlement issues (0.5)	0.80	2,100.00	1,680.00
05/28/2024	EG18	Review plan and DS mark up and comments regarding same	5.30	2,100.00	11,130.00
05/28/2024	FM7	Review updated plan recovery analysis (0.3); analyze UCC markup regarding governance provisions (0.3)	0.60	2,100.00	1,260.00
05/28/2024	GS13	Review and revise plan sections regarding governance (.9); telephone conference with K. Hansen, K. Pasquale, E. Gilad and I. Sasson regarding same (.5)	1.40	1,835.00	2,569.00
05/28/2024	IS6	Call with K. Pasquale, K. Hansen, G. Sasson, and E. Gilad re plan comments (.5); review and revise draft settlement language re governance issues (1.6); call with K. Pasquale and K. Hansen re proposed settlement language (.3); correspond with K. Pasquale re same (.3)	2.70	1,395.00	3,766.50
05/28/2024	KP17	Conference with K. Hansen, E. Gilad, G. Sasson, and I. Sasson re plan issues (.5); review Committee's unresolved plan comments re same (1.0); review revised recovery analyses from A&M (1.2); review proposed plan language (.4); revise same (.3); conference with K. Hansen, I. Sasson re same (.3); call with C. Delo re same (.3); call with S. Simms re same (.2); emails with FTI, Jefferies, YCST re same (.4)	4.60	2,100.00	9,660.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/28/2024	KH18	Discussion with K. Pasquale, E. Gilad, G. Sasson, and I. Sasson regarding plan and DS (.5); further discussion with K. Pasquale and I. Sasson regarding plan language (0.3); analyze issues regarding same (.2)	1.00	2,300.00	2,300.00
05/28/2024	LK19	Revise plan settlement summary	0.80	985.00	788.00
05/29/2024	EG18	Analyze and comment on plan and DS (2.4); conference with K. Pasquale, I. Sasson, and J. Iaffaldano regarding same (.4)	2.80	2,100.00	5,880.00
05/29/2024	IS6	Conference with K. Pasquale, E. Gilad, and J. Iaffaldano re plan settlement language (.4); review and revise draft plan of reorganization (.7)	1.10	1,395.00	1,534.50
05/29/2024	JI2	Revise plan (1.5); analyze settlement proposals (.9); review and revise solicitation documents (4.1); correspond with E. Gilad re plan issues (.2); correspond with E. Gilad re solicitation procedures (.7); conference with K. Pasquale, E. Gilad and I. Sasson re plan issues (.4)	7.80	1,295.00	10,101.00
05/29/2024	KP17	Revise proposed plan settlement language (1.6); conference with E. Gilad, I. Sasson, and J. Iaffaldano re same (.4); call with C. Delo (Rothschild) re same (.2)	2.20	2,100.00	4,620.00
05/30/2024	EG18	Analyze and comment on plan, DS, and settlement issues	1.80	2,100.00	3,780.00
05/30/2024	KP17	Review debtors' draft motion re confirmation litigation schedule (.4); analyze 5131 creditor voting issues (.8)	1.20	2,100.00	2,520.00
05/31/2024	JI2	Analyze solicitation issues (1.2); correspond with K. Pasquale re same (.4)	1.60	1,295.00	2,072.00
05/31/2024	KP17	Analyze updated recovery analysis re open plan issues	1.30	2,100.00	2,730.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			268.80		443,902.00
Total			737.10		1,082,277.00

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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	24.70	2,300.00	56,810.00
KP17	Ken Pasquale	Partner	142.90	2,100.00	300,090.00
KP17	Ken Pasquale	Partner	2.00	1,050.00	2,100.00
FM7	Frank Merola	Partner	23.30	2,100.00	48,930.00
EG18	Erez Gilad	Partner	50.40	2,100.00	105,840.00
BK12	Brian Kelly	Partner	17.70	1,835.00	32,479.50
GS13	Gabe Sasson	Partner	40.70	1,835.00	74,684.50
GS15	Gary Silber	Of Counsel	5.20	1,850.00	9,620.00
KAT2	Katherine A. Traxler	Of Counsel	3.40	1,120.00	3,808.00
IS6	Isaac Sasson	Associate	50.60	1,395.00	70,587.00
TS21	Tess Sadler	Associate	2.60	1,365.00	3,549.00
JI2	Jack Iaffaldano	Associate	91.30	1,295.00	118,233.50
JI2	Jack Iaffaldano	Associate	3.00	985.00	2,955.00
KC27	Kristin Catalano	Associate	6.90	1,185.00	8,176.50
KC27	Kristin Catalano	Associate	8.30	985.00	8,175.50
LS27	Louise Simpson	Associate	44.90	985.00	44,226.50
LM20	Lanie Miliotes	Associate	20.70	985.00	20,389.50
LK19	Leonie Koch	Associate	75.30	985.00	74,170.50
AG29	Angelika S. Glogowski	Associate	1.80	985.00	1,773.00
ECS1	Ezra C. Sutton	Associate	21.80	985.00	21,473.00
JM63	Jillian A. McMillan	Associate	27.70	985.00	27,284.50
MDF1	Matthew D. Friedrick	Associate	7.30	985.00	7,190.50
AY8	Annie (Xue) Yu	Associate	10.10	885.00	8,938.50
MM57	Michael Magzamen	Paralegal	0.60	565.00	339.00
DM26	David Mohamed	Paralegal	0.20	565.00	113.00
ML30	Mat Laskowski	Paralegal	53.70	565.00	30,340.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
05/08/2024	Photocopy Charges (Color)	1,967.00	0.50	983.50

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05/22/2024	Photocopy Charges (Color)	183.00	0.50	91.50
05/28/2024	Photocopy Charges (Color)	1,260.00	0.50	630.00
04/22/2024	Computer Search (Other)			6.75
04/23/2024	Computer Search (Other)			3.33
04/24/2024	Computer Search (Other)			0.09
04/26/2024	Computer Search (Other)			0.18
04/26/2024	Computer Search (Other)			62.64
04/30/2024	UnitedLex Invoices - Unitedlex Corp, Invoice# 097558 Dated 04/30/24, UnitedLex – DSAI April 2024 Charges – Outside Professional Services			111,480.12
04/30/2024	Lexis/On Line Search - Courtlink Use - Charges for April, 2024			5.29
05/01/2024	Westlaw			156.73
05/01/2024	Computer Search (Other)			0.18
05/02/2024	Westlaw			89.56
05/02/2024	Westlaw			96.29
05/02/2024	Computer Search (Other)			19.98
05/02/2024	Computer Search (Other)			2.16
05/03/2024	Westlaw			22.39
05/03/2024	Computer Search (Other)			0.63
05/06/2024	Westlaw			111.95
05/06/2024	Computer Search (Other)			0.45
05/07/2024	Westlaw			44.78
05/07/2024	Computer Search (Other)			10.08
05/07/2024	Computer Search (Other)			3.69
05/08/2024	Computer Search (Other)			4.41
05/09/2024	Westlaw			22.39
05/09/2024	Computer Search (Other)			0.09
05/09/2024	Computer Search (Other)			6.21
05/10/2024	Computer Search (Other)			3.60
05/13/2024	Computer Search (Other)			0.27
05/14/2024	Computer Search (Other)			8.28

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05/15/2024	Computer Search (Other)	5.85
05/16/2024	Computer Search (Other)	3.87
05/17/2024	Lexis/On Line Search	74.55
05/17/2024	Computer Search (Other)	6.48
05/18/2024	Computer Search (Other)	8.10
05/20/2024	Computer Search (Other)	1.08
05/21/2024	Computer Search (Other)	0.18
05/22/2024	Computer Search (Other)	18.99
05/22/2024	Computer Search (Other)	2.79
05/23/2024	Computer Search (Other)	0.09
05/24/2024	Computer Search (Other)	0.09
05/29/2024	Westlaw	22.40
05/30/2024	Lexis/On Line Search	77.69
Total Costs incurred and advanced		\$114,089.68
 Current Fees and Costs		 \$1,196,366.68
Total Balance Due - Due Upon Receipt		\$1,196,366.68

EXHIBIT B**Expense Summary for the Fee Period**

Category	Amount
Computer Search	\$904.56
In-house Color Reproduction Charges (3,410 copies at \$0.50 per page)	\$1,705.00
Outside Professional Services	\$111,480.12
TOTAL:	\$114,089.68